

Number OF Transactions: 195
Beneficiary Name: SYMEONIDES COFFEE CYPRUS LIMITED
Beneficiary IBAN: CY36002001950000357009509173
Payment Mode: Bank Transfer
Commission Value: 15.00
Reference Number: SO - 47292
Date/Time: 2022/01/04 03:42
Beneficiary Bank Name: BANK OF CYPRUS PUBLIC COMPANY LIMITED

Date	Branch	Time	TranID	Order ID	Merchant User Type	Merchant User	Amount	Commission	Fee	Net Amount
2021/12/31	12, Giannou Kranidioti (Nicosia Central)	07:23	6554601	469476	Cashier	Station 1	3.65	0.55	0.01	3.09
		09:16	6556042	287938	Cashier	Station 1	2.95	0.44	0.01	2.50
		14:01	6561442	228636	Cashier	Station 1	3.50	0.52	0.01	2.97
		17:03	6564482	773698	Cashier	Station 1	6.65	1.00	0.02	5.63
		Total/Branch					16.75	2.51	0.05	14.19
	218, Arch. Makariou III Avenue, Limassol	15:34	6563020	984744	Cashier	Station 1	9.95	1.49	0.03	8.43
		17:57	6565251	762579	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					11.95	1.79	0.04	10.12
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:22	6556114	328349	Cashier	Station 1	9.05	1.36	0.03	7.66
		09:27	6556178	565832	Cashier	Station 1	4.60	0.69	0.01	3.90
		11:07	6558436	693483	Cashier	Station 1	7.10	1.06	0.02	6.02

Merchant Standing Order Payment Report

2021/12/31	39, Ayiou Nikolaou, Egkomi, Nicosia	11:26	6558708	266666	Cashier	Station 1	6.60	0.99	0.02	5.59
		13:00	6560382	359495	Cashier	Station 1	5.70	0.86	0.02	4.82
		15:44	6563186	567266	Cashier	Station 1	2.95	0.44	0.01	2.50
		15:56	6563362	878656	Cashier	Station 1	7.50	1.12	0.02	6.36
		16:51	6564224	658527	Cashier	Station 1	2.95	0.44	0.01	2.50
		16:51	6564257	977367	Cashier	Station 1	4.15	0.62	0.01	3.52
		17:02	6564440	786644	Cashier	Station 1	6.60	0.99	0.02	5.59
		Total/Branch					57.20	8.57	0.17	48.46
	56, Stavrou Avenue, Nicosia	10:16	6556777	825599	Cashier	Station1	6.00	0.90	0.02	5.08
		10:44	6557221	943395	Cashier	Station1	7.65	1.15	0.02	6.48
		16:08	6563559	543355	Cashier	Station1	6.70	1.00	0.02	5.68
		17:54	6565203	276666	Cashier	Station1	2.95	0.44	0.01	2.50
		Total/Branch					23.30	3.49	0.07	19.74
	61, Kallipoleos, Nicosia	10:18	6556822	998465	Cashier	Station1	5.15	0.77	0.02	4.36
		Total/Branch					5.15	0.77	0.02	4.36
	89, Georgiou A, Germasogia	15:45	6563191	847649	Cashier	station1	3.65	0.55	0.01	3.09
		Total/Branch					3.65	0.55	0.01	3.09
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	08:33	6555261	588233	Cashier	station1	3.50	0.52	0.01	2.97
		15:11	6562670	437858	Cashier	station1	0.97	0.15	0.01	0.81
		Total/Branch					4.47	0.67	0.02	3.78
	Kings Avenue Mall, Paphos	13:47	6561240	665852	Cashier	station1	2.65	0.40	0.01	2.24
		18:02	6565323	897894	Cashier	station1	6.30	0.94	0.02	5.34
		Total/Branch					8.95	1.34	0.03	7.58

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Merchant Standing Order Payment Report

2021/12/31	Mall Of Cyprus, Nicosia	11:13	6558524	244622	Cashier	cashier1	7.00	1.05	0.02	5.93
		Total/Branch					7.00	1.05	0.02	5.93
	Metropolis Mall, Larnaca	10:26	6556935	839745	Cashier	Cashie1	11.50	1.72	0.03	9.75
		11:19	6558618	933794	Cashier	Cashie1	2.65	0.40	0.01	2.24
		12:06	6559285	386976	Cashier	Cashie1	4.30	0.64	0.01	3.65
		13:30	6560947	693244	Cashier	Cashie1	3.95	0.59	0.01	3.35
		14:06	6561546	666643	Cashier	Cashie1	5.75	0.86	0.02	4.87
		14:24	6561888	583252	Cashier	Cashie1	3.50	0.52	0.01	2.97
		15:20	6562826	668897	Cashier	Cashie1	7.25	1.09	0.02	6.14
		16:02	6563472	867596	Cashier	Cashie1	2.95	0.44	0.01	2.50
		16:12	6563646	466889	Cashier	Cashie1	10.10	1.52	0.03	8.55
		17:07	6564526	577362	Cashier	Cashie1	7.25	1.09	0.02	6.14
		18:04	6565339	634553	Cashier	Cashie1	3.45	0.52	0.01	2.92
		18:05	6565353	953325	Cashier	Cashie1	3.95	0.59	0.01	3.35
		Total/Branch					66.60	9.98	0.19	56.43
	My Mall Limassol	14:55	6562404	856747	Cashier	Station 1	7.20	1.08	0.02	6.10
		14:56	6562432	679585	Cashier	Station 1	7.90	1.18	0.02	6.70
		16:19	6563736	644996	Cashier	Station 1	7.30	1.10	0.02	6.18
		17:09	6564581	736344	Cashier	Station 1	7.30	1.10	0.02	6.18
		18:00	6565280	677774	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					33.05	4.96	0.09	28.00
	Nicosia Mall, Kokkinotrimithia	10:51	6557347	543564	Cashier	cashier1	3.15	0.47	0.01	2.67

Merchant Standing Order Payment Report

2021/12/31	Nicosia Mall, Kokkinotrimithia	11:15	6558553	765786	Cashier	cashier1	9.10	1.36	0.03	7.71
		Total/Branch					12.25	1.83	0.04	10.38
	Total/Date						250.32	37.51	0.75	212.06
2022/01/01	12, Andrea Zakou, Engomi, Nicosia	17:17	6576690	943836	Cashier	Station1	7.65	1.15	0.02	6.48
		Total/Branch					7.65	1.15	0.02	6.48
	12, Giannou Kranidioti (Nicosia Central)	19:52	6577826	485497	Cashier	Station 1	5.45	0.82	0.02	4.61
		Total/Branch					5.45	0.82	0.02	4.61
	218, Arch. Makariou III Avenue, Limassol	11:17	6574185	284364	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:34	6574314	877479	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:51	6574429	557874	Cashier	Station 1	1.95	0.29	0.01	1.65
		14:53	6575702	733455	Cashier	Station 1	2.00	0.30	0.01	1.69
		16:28	6576309	457874	Cashier	Station 1	4.85	0.73	0.01	4.11
		16:31	6576322	266666	Cashier	Station 1	3.35	0.50	0.01	2.84
		16:34	6576374	843935	Cashier	Station 1	4.60	0.69	0.01	3.90
		16:37	6576387	776354	Cashier	Station 1	4.60	0.69	0.01	3.90
		17:35	6576844	253645	Cashier	Station 1	5.80	0.87	0.02	4.91
		17:39	6576867	745477	Cashier	Station 1	2.95	0.44	0.01	2.50
		20:09	6577951	665623	Cashier	Station 1	6.80	1.02	0.02	5.76
		Total/Branch					44.20	6.63	0.13	37.44

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2022/01/01	39, Ayiou Nikolaou, Egkomi, Nicosia	11:40	6574352	565988	Cashier	Station 1	2.65	0.40	0.01	2.24
		12:53	6574850	736267	Cashier	Station 1	5.95	0.89	0.02	5.04
		17:30	6576801	246339	Cashier	Station 1	32.20	4.83	0.10	27.27
		Total/Branch					40.80	6.12	0.13	34.55
	5, Poseidonos Ave., K.Paphos	18:48	6577364	784563	Cashier	Station 1	8.20	1.23	0.02	6.95
		Total/Branch					8.20	1.23	0.02	6.95
	56, Stavrou Avenue, Nicosia	09:15	6573504	243794	Cashier	Station1	2.74	0.41	0.01	2.32
		13:02	6574920	539373	Cashier	Station1	10.95	1.64	0.03	9.28
		Total/Branch					13.69	2.05	0.04	11.60
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:25	6573547	955677	Cashier	station1	3.50	0.52	0.01	2.97
		09:46	6573666	572825	Cashier	station1	7.45	1.12	0.02	6.31
		10:15	6573816	244667	Cashier	station1	4.45	0.67	0.01	3.77
		10:49	6574002	443858	Cashier	station1	2.38	0.36	0.01	2.01
		10:50	6574010	637388	Cashier	station1	1.17	0.18	0.01	0.98
		11:18	6574190	836458	Cashier	station1	3.15	0.47	0.01	2.67
		11:50	6574426	593355	Cashier	station1	3.87	0.58	0.01	3.28
		12:15	6574574	344368	Cashier	station1	8.23	1.23	0.02	6.98
		14:06	6575375	837845	Cashier	station1	6.55	0.98	0.02	5.55
		15:51	6576039	633895	Cashier	station1	7.15	1.07	0.02	6.06
		Total/Branch					47.90	7.18	0.14	40.58
	Metropolis Mall, Larnaca	16:10	6576184	574755	Cashier	Cashie1	6.10	0.92	0.02	5.16
		Total/Branch					6.10	0.92	0.02	5.16
	Total/Date						173.99	26.10	0.52	147.37

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2022/01/02	12, Giannou Kranidioti (Nicosia Central)	08:54	6582006	828583	Cashier	Station 1	5.00	0.75	0.01	4.24
		12:07	6583489	498967	Cashier	Station 1	5.30	0.80	0.02	4.48
		17:47	6586585	368372	Cashier	Station 1	3.65	0.55	0.01	3.09
		18:12	6586858	565247	Cashier	Station 1	3.50	0.52	0.01	2.97
		18:13	6586884	837766	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					20.95	3.14	0.06	17.75
	218, Arch. Makariou III Avenue, Limassol	11:21	6583050	789487	Cashier	Station 1	7.30	1.10	0.02	6.18
		13:24	6584147	834797	Cashier	Station 1	3.65	0.55	0.01	3.09
		13:26	6584156	453877	Cashier	Station 1	3.95	0.59	0.01	3.35
		15:20	6585307	343687	Cashier	Station 1	2.00	0.30	0.01	1.69
		Total/Branch					16.90	2.54	0.05	14.31
	3, Amfitritis street, Protaras (Odessa Hotel)	11:41	6583280	675538	Cashier	Station1	4.95	0.74	0.01	4.20
		11:42	6583285	484926	Cashier	Station1	0.95	0.14	0.01	0.80
		13:34	6584261	763549	Cashier	Station1	3.10	0.46	0.01	2.63
		14:16	6584708	484564	Cashier	Station1	0.50	0.08	0.01	0.41
		14:20	6584741	347896	Cashier	Station1	5.65	0.85	0.02	4.78
		Total/Branch					15.15	2.27	0.06	12.82
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:49	6582310	675538	Cashier	Station 1	6.80	1.02	0.02	5.76
		14:11	6584637	734376	Supervisor	metro	9.05	1.36	0.03	7.66
		16:42	6586034	975666	Supervisor	metro	7.30	1.10	0.02	6.18
		Total/Branch					23.15	3.48	0.07	19.60
	5, Poseidonos Ave., K.Paphos	07:41	6581669	472974	Cashier	Station 1	3.65	0.55	0.01	3.09
		11:32	6583172	873663	Cashier	Station 1	11.30	1.70	0.03	9.57
		13:21	6584123	323822	Cashier	Station 1	17.17	2.58	0.05	14.54

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2022/01/02	5, Poseidonos Ave., K.Paphos	14:54	6585065	567885	Cashier	Station 1	12.45	1.87	0.04	10.54
		15:29	6585380	947398	Cashier	Station 1	3.90	0.58	0.01	3.31
		Total/Branch					48.47	7.28	0.14	41.05
	56, Stavrou Avenue, Nicosia	15:00	6585110	854756	Cashier	Station1	0.80	0.12	0.01	0.67
		15:02	6585142	666456	Cashier	Station1	5.50	0.82	0.02	4.66
		15:04	6585162	665873	Cashier	Station1	3.15	0.47	0.01	2.67
		16:23	6585872	858583	Cashier	Station1	7.90	1.18	0.02	6.70
		19:17	6587536	746577	Cashier	Station1	4.95	0.74	0.01	4.20
		Total/Branch					22.30	3.33	0.07	18.90
	51, Kallipoleos, Nicosia	10:46	6582723	944736	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					4.63	0.69	0.01	3.93
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	07:59	6581755	798384	Cashier	station1	3.50	0.52	0.01	2.97
		14:21	6584748	295345	Cashier	station1	2.15	0.32	0.01	1.82
		14:58	6585104	258388	Cashier	station1	4.65	0.70	0.01	3.94
		15:16	6585264	662396	Cashier	station1	6.80	1.02	0.02	5.76
		15:42	6585509	673377	Cashier	station1	7.25	1.09	0.02	6.14
		Total/Branch					24.35	3.65	0.07	20.63
	Metropolis Mall, Larnaca	10:59	6582814	832745	Cashier	Cashie1	17.28	2.59	0.05	14.64
		11:03	6582866	559358	Cashier	Cashie1	14.10	2.12	0.04	11.94
		11:16	6582991	845487	Cashier	Cashie1	11.20	1.68	0.03	9.49
		13:11	6584013	623483	Cashier	Cashie1	3.65	0.55	0.01	3.09
		13:34	6584263	472624	Cashier	Cashie1	3.65	0.55	0.01	3.09
		15:30	6585408	746472	Cashier	Cashie1	9.75	1.46	0.03	8.26
		15:47	6585569	432944	Cashier	Cashie1	6.45	0.97	0.02	5.46

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2022/01/02	Metropolis Mall, Larnaca	16:11	6585764	776984	Cashier	Cashie1	6.45	0.97	0.02	5.46
		16:16	6585804	268662	Cashier	Cashie1	8.05	1.21	0.02	6.82
		17:01	6586199	386696	Cashier	Cashie1	14.65	2.20	0.04	12.41
		17:02	6586204	358466	Cashier	Cashie1	1.95	0.29	0.01	1.65
		17:04	6586212	725732	Cashier	Cashie1	6.30	0.94	0.02	5.34
		17:11	6586289	974474	Cashier	Cashie1	7.60	1.14	0.02	6.44
		18:21	6586981	567783	Cashier	Cashie1	9.40	1.41	0.03	7.96
		19:16	6587528	725732	Cashier	Cashie1	6.30	0.94	0.02	5.34
		Total/Branch					126.78	19.02	0.37	107.39
	My Mall Limassol	14:41	6584939	259293	Cashier	Station 1	7.80	1.17	0.02	6.61
		14:42	6584949	734653	Cashier	Station 1	3.50	0.52	0.01	2.97
		15:48	6585579	668357	Cashier	Station 1	6.80	1.02	0.02	5.76
		Total/Branch					18.10	2.71	0.05	15.34
	Nicosia Mall, Kokkinotrimithia	09:30	6582202	765786	Cashier	cashier1	7.30	1.10	0.02	6.18
		15:18	6585296	287938	Cashier	cashier1	8.30	1.24	0.02	7.04
		17:45	6586578	876796	Cashier	cashier1	5.22	0.78	0.02	4.42
		Total/Branch					20.82	3.12	0.06	17.64
	Total/Date						341.60	51.23	1.01	289.36
2022/01/03	12, Andrea Zakou, Engomi, Nicosia	13:22	6597589	887225	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					3.15	0.47	0.01	2.67
	12, Giannou Kranidioti (Nicosia Central)	07:47	6591791	493774	Cashier	Station 1	4.45	0.67	0.01	3.77
		07:57	6591887	398249	Cashier	Station 1	3.95	0.59	0.01	3.35
		11:44	6596150	889746	Cashier	Station 1	4.45	0.67	0.01	3.77
		11:57	6596346	358365	Cashier	Station 1	6.10	0.92	0.02	5.16

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2022/01/03	12, Giannou Kranidioti (Nicosia)	14:58	6599033	544453	Cashier	Station 1	6.25	0.94	0.02	5.29
		Total/Branch					25.20	3.79	0.07	21.34
	132, Kyrenias Avenue, Aglantzia	13:15	6597454	727834	Cashier	cashier1	6.39	0.96	0.02	5.41
		16:46	6600750	558478	Cashier	cashier1	3.65	0.55	0.01	3.09
		Total/Branch					10.04	1.51	0.03	8.50
	218, Arch. Makariou III Avenue, Limassol	17:56	6601881	948956	Cashier	Station 1	3.35	0.50	0.01	2.84
		Total/Branch					3.35	0.50	0.01	2.84
	3, Amfitritis street, Protaras (Odessa Hotel)	12:15	6596589	444282	Cashier	Station1	8.85	1.33	0.03	7.49
		Total/Branch					8.85	1.33	0.03	7.49
	39, Ayiou Nikolaou, Egkomi, Nicosia	09:38	6592910	687635	Cashier	Station 1	7.60	1.14	0.02	6.44
		10:26	6593437	696898	Cashier	Station 1	3.20	0.48	0.01	2.71
		11:29	6595952	365272	Cashier	Station 1	7.55	1.13	0.02	6.40
		16:30	6600494	353436	Cashier	Station 1	3.15	0.47	0.01	2.67
		16:32	6600542	379982	Cashier	Station 1	4.15	0.62	0.01	3.52
		16:33	6600560	778656	Cashier	Station 1	5.15	0.77	0.02	4.36
		16:34	6600569	875796	Cashier	Station 1	6.55	0.98	0.02	5.55
		16:35	6600582	765786	Cashier	Station 1	2.00	0.30	0.01	1.69
		18:38	6602567	798484	Cashier	Station 1	2.85	0.43	0.01	2.41
		19:44	6603452	758689	Cashier	Station 1	3.50	0.52	0.01	2.97
		Total/Branch					45.70	6.84	0.14	38.72
	56, Stavrou Avenue, Nicosia	09:14	6592671	958454	Cashier	Station1	3.50	0.52	0.01	2.97

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2022/01/03	56, Stavrou Avenue, Nicosia	11:15	6595701	849685	Cashier	Station1	3.15	0.47	0.01	2.67
		Total/Branch					6.65	0.99	0.02	5.64
	51, Kallipoleos, Nicosia	09:29	6592806	767976	Cashier	Station1	4.60	0.69	0.01	3.90
		10:09	6593262	566594	Cashier	Station1	4.63	0.69	0.01	3.93
		Total/Branch					9.23	1.38	0.02	7.83
	39, Georgiou A, Germasogia	16:05	6600059	676984	Cashier	station1	3.28	0.49	0.01	2.78
		17:38	6601529	366848	Cashier	station1	3.15	0.47	0.01	2.67
		17:39	6601570	583735	Cashier	station1	1.95	0.29	0.01	1.65
		17:40	6601588	676754	Cashier	station1	4.25	0.64	0.01	3.60
		Total/Branch					12.63	1.89	0.04	10.70
	Grigori Afxentiou Avenue & Lordou Vironos 13, Larnaca	09:46	6593000	882358	Cashier	station1	3.55	0.53	0.01	3.01
		10:37	6593548	478268	Cashier	station1	3.55	0.53	0.01	3.01
		14:54	6598970	454822	Cashier	station1	3.15	0.47	0.01	2.67
		15:15	6599283	735464	Cashier	station1	2.65	0.40	0.01	2.24
		17:10	6601093	765786	Cashier	station1	6.30	0.94	0.02	5.34
		18:37	6602552	942365	Cashier	station1	7.30	1.10	0.02	6.18
		18:41	6602603	465628	Cashier	station1	8.25	1.24	0.02	6.99
		Total/Branch					34.75	5.21	0.10	29.44
	Kings Avenue Mall, Paphos	12:13	6596565	828577	Cashier	station1	3.45	0.52	0.01	2.92
		13:16	6597512	443558	Cashier	station1	2.65	0.40	0.01	2.24
		17:32	6601454	478975	Cashier	station1	5.20	0.78	0.02	4.40
		17:44	6601641	636939	Cashier	station1	4.35	0.65	0.01	3.69
		17:46	6601702	445863	Cashier	station1	4.18	0.63	0.01	3.54

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2022/01/03	Kings Avenue Mall, Paphos	18:18	6602254	748343	Cashier	station1	8.40	1.26	0.02	7.12
		Total/Branch					28.23	4.24	0.08	23.91
	Mall Of Cyprus, Nicosia	10:25	6593427	345244	Cashier	cashier1	3.10	0.46	0.01	2.63
		13:58	6598164	287729	Cashier	cashier1	3.50	0.52	0.01	2.97
		18:45	6602669	449739	Cashier	cashier1	8.10	1.22	0.02	6.86
		Total/Branch					14.70	2.20	0.04	12.46
	Metropolis Mall, Larnaca	09:53	6593088	245483	Cashier	Cashie1	9.10	1.36	0.03	7.71
		10:48	6593654	754526	Cashier	Cashie1	13.70	2.06	0.04	11.60
		11:14	6595688	467874	Cashier	Cashie1	5.90	0.88	0.02	5.00
		11:33	6596014	783838	Cashier	Cashie1	5.53	0.83	0.02	4.68
		11:39	6596092	444442	Cashier	Cashie1	7.50	1.12	0.02	6.36
		12:24	6596730	448248	Cashier	Cashie1	7.45	1.12	0.02	6.31
		14:06	6598255	542773	Cashier	Cashie1	3.87	0.58	0.01	3.28
		17:03	6600975	735757	Cashier	Cashie1	7.45	1.12	0.02	6.31
		18:25	6602365	729584	Cashier	Cashie1	5.65	0.85	0.02	4.78
		19:29	6603238	847344	Cashier	Cashie1	3.65	0.55	0.01	3.09
		Total/Branch					69.80	10.47	0.21	59.12
	My Mall Limassol	11:29	6595936	293669	Cashier	Station 1	2.60	0.39	0.01	2.20
		11:30	6595964	358438	Cashier	Station 1	11.39	1.71	0.03	9.65
		13:44	6597944	546834	Cashier	Station 1	7.90	1.18	0.02	6.70
		15:04	6599116	472543	Cashier	Station 1	16.05	2.41	0.05	13.59
		15:46	6599808	484564	Cashier	Station 1	3.69	0.55	0.01	3.13
		16:02	6600022	545264	Cashier	Station 1	3.95	0.59	0.01	3.35

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2022/01/03	My Mall Limassol	16:16	6600243	592723	Cashier	Station 1	7.65	1.15	0.02	6.48
		16:44	6600739	643564	Cashier	Station 1	3.15	0.47	0.01	2.67
		17:28	6601409	628563	Cashier	Station 1	7.61	1.14	0.02	6.45
		17:52	6601802	343687	Cashier	Station 1	6.80	1.02	0.02	5.76
		18:08	6602101	472974	Cashier	Station 1	3.65	0.55	0.01	3.09
	Total/Branch						74.44	11.16	0.21	63.07
	Total/Date						346.72	51.98	1.01	293.73
Total							1112.63	166.82	3.29	942.52